

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Lava Hot Springs Foundation establishes policy relative to the maintenance and protection of the Hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.							
<b>FY 2004 Original Appropriation</b>							
3.00 FY 2004 Original Appropriation: HB 462, SB 1147							
Dedicated	0.00	0	0	200,000	0	0	200,000
Dedicated	10.00	558,400	527,400	41,300	0	0	1,127,100
<b>Total</b>	<b>10.00</b>	<b>558,400</b>	<b>527,400</b>	<b>241,300</b>	<b>0</b>	<b>0</b>	<b>1,327,100</b>
<b>FY 2004 Total Appropriation</b>							
Dedicated	0.00	0	0	200,000	0	0	200,000
Dedicated	10.00	558,400	527,400	41,300	0	0	1,127,100
<b>Total</b>	<b>10.00</b>	<b>558,400</b>	<b>527,400</b>	<b>241,300</b>	<b>0</b>	<b>0</b>	<b>1,327,100</b>
<b>FY 2004 Estimated Expenditures</b>							
Dedicated	0.00	0	0	200,000	0	0	200,000
Dedicated	10.00	558,400	527,400	41,300	0	0	1,127,100
<b>Total</b>	<b>10.00</b>	<b>558,400</b>	<b>527,400</b>	<b>241,300</b>	<b>0</b>	<b>0</b>	<b>1,327,100</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Removal of one-time funding for prior year enhancement requests for repair of filtration system and new dressing rooms. Public works provided funding for filtration and plumbing repairs, spending authority was not needed and the dressing rooms were not built during the past year. In addition, funds were provided for routine maintenance repairs and equipment replacement.							
Dedicated	0.00	0	0	(200,000)	0	0	(200,000)
Dedicated	0.00	0	0	(41,300)	0	0	(41,300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(241,300)</b>	<b>0</b>	<b>0</b>	<b>(241,300)</b>
<b>FY 2005 Base</b>							
Dedicated	0.00	0	0	0	0	0	0
Dedicated	10.00	558,400	527,400	0	0	0	1,085,800
<b>Total</b>	<b>10.00</b>	<b>558,400</b>	<b>527,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085,800</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.							
Dedicated	0.00	9,400	0	0	0	0	9,400
<b>Total</b>	<b>0.00</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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10.31 Replacement Items: This decision unit provides one-time funds for the replacement of pumps, lawn equipment, office computer, desk slide, and to continue the ongoing program of deck repair and replacement around the pools area.							
Dedicated	0.00	0	0	48,800	0	0	48,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>48,800</b>	<b>0</b>	<b>0</b>	<b>48,800</b>
10.41 Attorney General Fee Adjustments: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(2,500)	0	0	0	(2,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>
10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(13,700)	0	0	0	(13,700)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(13,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,700)</b>
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(1,000)	0	0	0	(1,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(900)	0	0	0	(900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(900)</b>
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	6,100	0	0	0	0	6,100
<b>Total</b>	<b>0.00</b>	<b>6,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,100</b>
10.62 Group and Temporary: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	1,100	0	0	0	0	1,100
<b>Total</b>	<b>0.00</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
<b>FY 2005 Total Maintenance</b>							
Dedicated	0.00	0	0	0	0	0	0
Dedicated	10.00	575,000	509,300	48,800	0	0	1,133,100
<b>Total</b>	<b>10.00</b>	<b>575,000</b>	<b>509,300</b>	<b>48,800</b>	<b>0</b>	<b>0</b>	<b>1,133,100</b>
<b>Program Enhancements</b>							
12.01 Public Works Participation Funds Dressing Rooms: This decision unit provides match money to Division of Public Works to complete the dressing room construction project. Design work was funded by the Division of Public Works (DPW) in FY 2002. Those construction funds were redirected to the General Fund in FY 2003. If DPW funds are not available, the agency requests to move ahead with the project using these agency funds.							
Dedicated	0.00	0	0	500,000	0	0	500,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 Personnel Merit Increases: Not recommended: Provide funds for merit increases for employees who have been in the same classification for five or more years and are still below policy. Without being able to keep up with market wages, hiring and retention of experience seasonal employees is difficult.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03 Part-time Clerical Support: This decision unit provides spending authority to hire a part-time office specialist to assist the administrative assistant II with office functions and to help develop programs to enhance our services to customers. The increased demand on facilities and services has increased the demand on clerical support.							
Dedicated	0.00	25,000	0	5,000	0	0	30,000
<b>Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>FY 2005 Gov's Recommendation</b>							
Dedicated	0.00	0	0	500,000	0	0	500,000
Dedicated	10.00	600,000	509,300	53,800	0	0	1,163,100
<b>Total</b>	<b>10.00</b>	<b>600,000</b>	<b>509,300</b>	<b>553,800</b>	<b>0</b>	<b>0</b>	<b>1,663,100</b>